

State of Alaska

AY02: EVOS Research Investment

Fund Breakdown

June 30, 2019



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY02: EVOS RESEARCH INVESTMENT	\$103,872,724	<u>4.29%</u>	<u>3.56%</u>	<u>7.05%</u>	<u>7.05%</u>	<u>9.28%</u>	<u>6.65%</u>	<u>8.60%</u>	<u>10.33%</u>	<u>6.40%</u>	Nov-00
AY70: CASH & CASH EQUIVALENTS		<u>0.23%</u>	<u>0.67%</u>	<u>2.50%</u>	<u>2.50%</u>	<u>1.63%</u>	<u>1.15%</u>	<u>0.98%</u>	<u>3.69%</u>	<u>3.22%</u>	
AY73: BROAD MARKET FIXED INCOME		<u>1.46%</u>	<u>3.20%</u>	<u>8.06%</u>	<u>8.06%</u>	<u>2.41%</u>	<u>3.12%</u>	<u>3.28%</u>	<u>4.12%</u>	<u>4.95%</u>	
AY5VG: DOMESTIC EQUITY GROSS		<u>7.00%</u>	<u>4.08%</u>	<u>8.95%</u>	<u>8.95%</u>	<u>13.87%</u>	<u>10.12%</u>	<u>12.50%</u>	<u>14.60%</u>	<u>6.53%</u>	
AYLCG: INTERNATIONAL EQUITY GROSS		<u>5.91%</u>	<u>3.38%</u>	<u>1.70%</u>	<u>1.70%</u>	<u>9.09%</u>	<u>3.95%</u>	<u>7.34%</u>		<u>6.30%</u>	
INDEX		<u>4.32%</u>	<u>3.54%</u>	<u>7.23%</u>	<u>7.23%</u>	<u>9.45%</u>	<u>6.32%</u>	<u>8.24%</u>	<u>9.82%</u>	<u>5.97%</u>	
EXCESS		<u>-0.03%</u>	<u>0.02%</u>	<u>-0.18%</u>	<u>-0.18%</u>	<u>-0.17%</u>	<u>0.33%</u>	<u>0.36%</u>	<u>0.51%</u>	<u>0.43%</u>	

State of Alaska

AY2H: EVOS Habitat Investment

Fund Breakdown

June 30, 2019



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2H: EVOS HABITAT INVESTMENT	\$85,222,163	4.29%	3.56%	6.99%	6.99%	9.29%	6.69%	8.64%	10.35%	7.94%	Nov-02
AY70: CASH & CASH EQUIVALENTS		0.20%	0.65%	2.47%	2.47%	1.63%	1.10%	0.92%	1.19%	1.32%	
AY73: BROAD MARKET FIXED INCOME		1.46%	3.20%	8.06%	8.06%	2.41%	3.12%	3.28%	4.12%	4.39%	
AY5VG: DOMESTIC EQUITY GROSS		7.00%	4.08%	8.95%	8.95%	13.87%	10.12%	12.50%	14.60%	9.93%	
AYLCG: INTERNATIONAL EQUITY GROSS		5.91%	3.38%	1.70%	1.70%	9.09%	3.95%	7.34%		6.30%	
INDEX		4.32%	3.54%	7.23%	7.23%	9.45%	6.32%	8.24%	9.82%	7.74%	
EXCESS		-0.03%	0.02%	-0.24%	-0.24%	-0.16%	0.37%	0.40%	0.53%	0.20%	